

WEOBLEY & STAUNTON ON WYE SURGERY EQUIPMENT FUND
Registered Charity No. 1124930
Income & Expenditure Account 1st September 2019 - 31st August 2020

2018/19	INCOME	2019/20
£		£
21,771	Donations	4,477
0	Gift Aid	90
3	Lloyds Bank Interest	1
531	United Trust Bank Interest	992
<u>22,305</u>	Total Income	<u>5,560</u>
	EXPENDITURE	
0	IT Support	1,956
0	Medical Equipment	2,685
0	Service Contracts	2,021
5,518	Total Expenditure	<u>6,662</u>
<u>16,787</u>	Excess Expenditure Over Income	<u>(1,102)</u>

BALANCE SHEET
AS AT 31 AUGUST 2020

CURRENT ASSETS		
15,547	Bank Account - Current	27,494
1,167	Bank Account - Instant Access	5,734
<u>16,713</u>		<u>33,228</u>
50,531	United Trust Bank Bond	36,523
<u>67,244</u>	Total Current Assets	<u>69,751</u>
	CURRENT LIABILITIES	
0	Creditors	3,609
<u>67,244</u>	NET CURRENT ASSETS	<u>66,142</u>

Less

Independent Examiners Report

I have examined the books and records of the Weobley & Staunton on Wye Surgery Equipment Fund and can confirm that the attached accounts are in accordance with these and the explanations provided.

Signed:

PETER J HEREFORD OBE

Date: 19 October 2020



WEOBLEY & STAUNTON ON WYE SURGERY EQUIPMENT FUND
Expenditure 1st September 2019 to 31st August 2020

	£
Dispex Trays & seals	66
Vivitech - Annual MARS IT Support	120
Cardiac Services - HS1 Defib Pads	199
Williams Medical Supplies - Cryomega Device	345
Primary Care Supplies - Spirometer	1,434
Dispex Trays & seals	102
Canonbury -Tournicots	29
LumiraDx - INR Star & EMIS Licence Renewals	629
Williams Medical -BP Cuffs	28
Canonbury -Dispex - Trays and Seals	102
Vivatech Printers	684
IT Installation & 2 x label printers	1,152
SOS Cylinder Rental & Responder Cylinder Rental	582
SOS Cylinder Rental & Responder Cylinder Rental	810
Cardiac Services Defib Pads x 3	91
Medisave 2 Forehead thermometers	125
Cardiac Services Long Life Battery LiMNO2	164
	<u>6,662</u>

NOTE: None of the above Medical Equipment is supplied to NHS Surgeries